

Campaign Finance Report

SOUTHERN AZ EDUCATORS POLITICAL ACTION COMMITTEE
Committee #: 2023

Treasurer: BALL, RHONDA

1 W Wetmore Rd, Ste 203, Tucson, AZ 85705

Phone: (520) 888-1991 Email: rball@qwest.net

2000 Post-Primary Election Report

Election Cycle: 1999-2000

Date Filed: October 5, 2000

Reporting Period: August 24, 2000-October 2, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$1,612.34

Total Cash Receipts this Reporting Period: \$45.40

Total Cash Disbursements this Reporting Period: \$206.91

Cash Balance at End of Reporting Period: \$1,450.83

Report ID: 34734

Covers 08/24/2000 to 10/02/2000 Filed on 10/05/2000

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$380.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$39.50	\$0.00	\$39.50	\$678.70
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$5.90	\$0.00	\$5.90	\$41.16
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$45.40	\$0.00	\$45.40	\$1,099.86

Expenditures	Schedule	This Period			Total to Data
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$206.91	\$0.00	\$206.91	\$206.91
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$206.91	\$0.00	\$206.91	\$206.91
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$206.91			

Schedule C5 - Contributions of \$25 or less (small)

Scriedule	C5 - Contributions of \$25 or less (smail)	Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/08/2000	\$19.75	\$678.70
Address:			Cash	
Name:	Multiple Contributors	09/22/2000	\$19.75	\$678.70
Address:			Cash	
Total of Small Co	Contributions		\$39.50	
Total of Refunds	s Given		\$0.00	
Net Total of Sma	all Contributions		\$39.50	

3

2023 SOUTHERN AZ EDUCATORS POLITICAL ACTION COMMITTEE

Post-Primary Election Report Covers 08/24/2000 to 10/02/2000

Schedule E2 - Independent expenditures

Scheaule	E2 - Independent expenditures	Date	Amount	Cycle To Date
Name:	AMPHI EA CHECKING	10/02/2000	\$206.91	\$206.91
Address:	1 W Wetmore Rd, Ste 203, Tucson, AZ 85705		Cash	
Memo:	Postage for Prop.301 and school board candidates mailing			
Total of Independent Expenditures			\$206.91	
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Independent Expenditures			\$206.91	

Filed on 10/05/2000

2023 SOUTHERN AZ EDUCATORS POLITICAL ACTION COMMITTEE

Post-Primary Election Report Covers 08/24/2000 to 10/02/2000

Schedule R1 - Other receipts, interest & dividends

Scheaule	R1 - Otner receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	PIMA FEDERAL CREDIT UNION	08/31/200	\$2.97	\$41.16
Address:	PO Box 50267, , Tucson, AZ 85705		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	PIMA FEDERAL CREDIT UNION	09/30/200	\$2.93	\$41.16
Address:	PO Box 50267, , Tucson, AZ 85705		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Re	ceipts, Interest & Dividends		\$5.90	
Total of Refunds Given		\$0.00		
Net Total of Othe	r Receipts, Interest & Dividends		\$5.90	

5

Filed on 10/05/2000

2023 SOUTHERN AZ EDUCATORS POLITICAL ACTION COMMITTEE

Post-Primary Election Report Covers 08/24/2000 to 10/02/2000

Filed on 10/05/2000

6